



PULSO BURSÁTIL

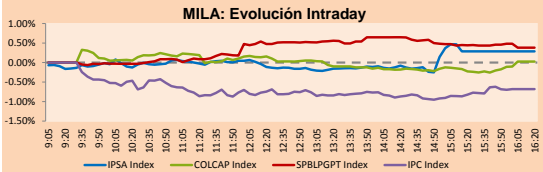
Lima, February 23, 2018

MILA

Main Indices	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ bill)
▲ IPSA (Chile)	5,742.54	0.29%	2.15%	-0.99%	3.20%	225.76
▲ IGPA (Chile)	28,783.39	0.25%	1.73%	-1.27%	2.87%	276.98
▲ IGBC (Colombia)	11,900.44	0.26%	1.48%	-1.74%	3.68%	113.57
▲ COLCAP (Colombia)	1,532.60	0.03%	0.78%	-2.40%	1.25%	115.00
▲ S&P/BVL (Perú)*	20,768.27	0.37%	0.03%	-1.07%	3.96%	110.19
▲ S&P/BVL SEL (Perú)	386.11	0.88%	0.54%	0.28%	4.91%	88.78
▼ S&P/BVL LIMA 25	30,879.10	-0.17%	-0.55%	-3.07%	0.36%	102.10
▼ IPC (México)	48,643.43	-0.67%	-0.49%	-3.22%	-1.44%	315.69
▲ S&P MILA 40	770.70	0.24%	0.63%	-0.99%	5.71%	332.73

* Market Cap. Of the last price

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date

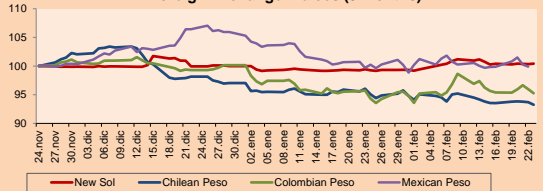


Source: Bloomberg

Currency	Price	1D*	5D*	30 D*	YTD*
▲ New Sol (PEN)	3,2508	0.07%	0.03%	1.17%	0.40%
▼ Chilean Peso (CLP)	591.44	-0.49%	-0.31%	-1.92%	-3.90%
▼ Colombian Peso (COP)	2,840.89	-0.73%	-0.15%	1.00%	-4.89%
▼ Mexican Peso (MXN)	18.54	-0.34%	0.09%	0.22%	-5.69%

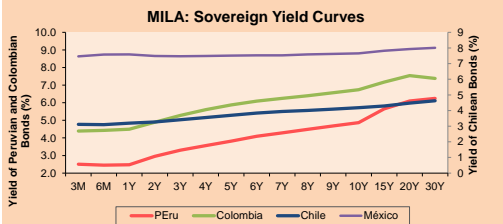
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var%12/31/17 to date

MILA: Foreign Exchange Indices (3 months)

Base: 24/11/17=100
Source: Bloomberg

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 4.125 08/25/2027	USD	103.952	3.65	3.61	7.90
PERU 7.125 03/30/19	USD	105.202	2.38	2.17	1.03
PERU 7.35 07/21/25	USD	125.217	3.49	3.43	5.92
PERU 8.75 11/21/33	USD	151.445	4.26	4.22	9.83
PERU 6.55 03/14/37	USD	129.165	4.31	4.28	11.31
PERU 5.625 11/18/2050	USD	119.685	4.49	4.46	16.26
CHILE 2.25 10/30/22	USD	96.478	3.11	3.02	4.38
CHILE 3.875 08/05/20	USD	102.78	2.74	2.64	2.32
CHILE 3.625 10/30/2042	USD	93.902	4.04	3.99	15.86
COLOM 11.75 02/25/20	USD	117.125	2.94	2.77	1.82
COLOM 11.85 03/09/28	USD	162.979	4.15	4.09	6.67
COLOM 10.375 01/28/33	USD	158.405	4.88	4.79	9.10
COLOM 7.375 09/18/37	USD	127.012	5.18	5.15	11.13
COLOM 6.125 01/18/41	USD	113.39	5.14	5.11	12.90
MEX 4 10/02/23	USD	102.003	3.62	3.58	4.94
MEX5.55 01/45	USD	107.003	5.086	5.053	14.36



Source: Bloomberg

Equity

Largest gains	Exchange	Amt.	Price	▲%
VALSIMESA	Colomb.	COP	3640.00	7.06
AUSTRALIS	Santia.	CLP	52.46	5.98
BACKUSH1	Lima	PEN	20.00	4.66
ATACOB1	Lima	PEN	0.69	4.55

Per Turnover

	Exchange	Amount (US\$)
ECOPETROL	Colomb.	15,472,222
FALABELLA	Santia.	13,557,079
BSANTANDER	Santia.	11,599,870
SQM-B	Santia.	9,952,996
ANDINA-B	Santia.	6,031,433

Largest losses	Exchange	Amt.	Price	▼%
CALICHERAB	Santia.	CLP	500.00	-14.24
MILPO11	Lima	PEN	3.30	-4.35
PAZ	Santia.	CLP	1080.00	-3.49
GRAMONC1	Lima	PEN	1.74	-3.33

Per Volume

	Exchange	Volume
BSANTANDER	Santia.	137,515,880
VAPORES	Santia.	39,573,419
CHILE	Santia.	30,973,602
ORO BLANCO	Santia.	17,889,237
ECOPETROL	Colomb.	16,841,489

MILA

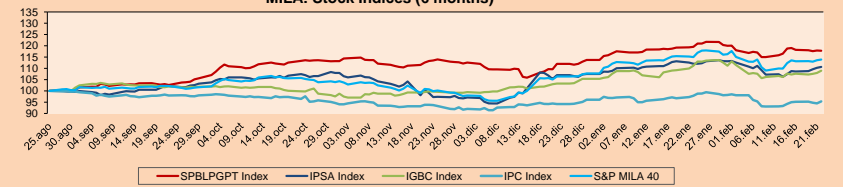
Peru: The General Index of the BVL of Peru ended today's session with a positive result of +0.38%. The index maintains a cumulative positive annual trend of +3.97% in local currency, while the yield adjusted to foreign currency is +3.56%. Then, the S&P/BVL Peru SEL obtained a negative yield of -0.14%, while the S&P/BVL LIMA 25 decreased -0.17%. The spot PEN reached S/3.2510.

Chile: The IPSA index ended the day with a positive return of +0.29%. The sectors of the index with the most positive results were Real estate (+1.64%) and Telecommunications services (+1.11%). On the other hand, the values with the most bullish results were Sociedad Química and Minera de Chile SA (+2.27%) and Grupo Security SA (+1.84%).

Colombia: The COLCAP index closed the session with positive results of +0.03%. The sectors with upward yields were Energy (+2.27%) and Industrial (+0.20%). In addition, the stocks with the highest yields were Ecopetrol SA (+2.34%) and Canacol Energy Ltd (+0.72%).

Mexico: Mexico's IPC index closed today's session with a negative yield of -0.67%. The sectors of the index that generated the most negative results were Non-basic consumer products (-1.84%) and Industrial (-1.16%). Finally, the shares with the lowest yields were Coca-Cola Femsa SAB de CV (-5.10%) and Grupo Aeroportuario del Pacífico SAB de CV (-3.12%).

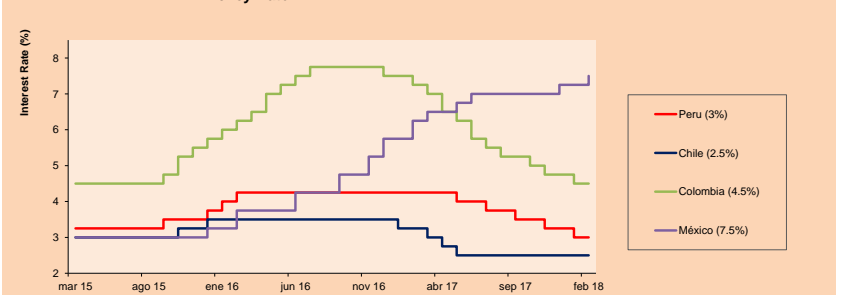
MILA: Stock Indices (6 months)

Base: 28/08/17=100
Source: Bloomberg

ETFs

	Curr.	Close	1D	5D	30 D	YTD	Exchange
▲ iShares MSCI All Peru Caped Index Fund	USD	41.9	0.22%	-0.17%	-5.14%	2.24%	NYSE Arca
▲ iShares MSCI Chile Capped	USD	56	1.49%	2.60%	1.32%	7.36%	BATS
▲ Global X MSCI Colombia	USD	15.349	0.69%	0.65%	-5.37%	6.32%	NYSE Arca
▼ iShares MSCI Mexico Capped	USD	51.78	-0.21%	-0.61%	-3.97%	5.05%	NYSE Arca
▲ iShares MSCI Emerging Markets	USD	49.72	1.78%	0.36%	-3.27%	5.52%	NYSE Arca
▲ Vanguard FTSE Emerging Markets	USD	48.65	1.63%	0.72%	-3.64%	5.97%	NYSE Arca
▲ iShares Core MSCI Emerging Markets	USD	59.91	1.61%	0.44%	-3.26%	5.29%	NYSE Arca
▲ iShares JP Morgan Emerging Markets Bonds	USD	62.74	1.39%	0.54%	-3.46%	3.26%	BATS
▼ Morgan Stanley Emerging Markets Domestic	USD	8.05	-0.25%	-0.43%	-0.98%	4.55%	New York

MILA: Policy Rate



Source: Bloomberg

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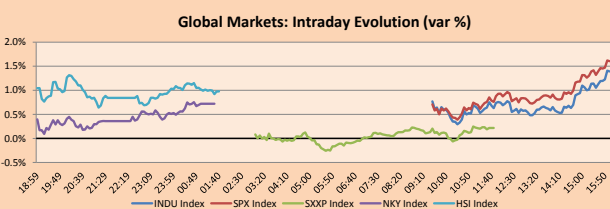
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PULSO BURSÁTIL

WORLD

Main Indices	Close	1 D*	5 D*	1 M*	YTD*	Market Cap. (US\$ Mil.)
▲ Dow Jones (USA)	25,309.99	1.39%	0.43%	-3.44%	2.39%	6,736,199
▲ Standard & Poor's 500 (USA)	2,747.30	1.60%	0.59%	-3.23%	2.76%	23,930,352
▲ NASDAQ Composite (USA)	7,337.39	1.77%	1.12%	-1.65%	6.29%	11,327,615
▲ Stoxx EUROPE 600 (Europe)	381.16	0.22%	0.14%	-5.37%	-2.06%	8,275,884
▲ DAX (Germany)	12,483.79	0.18%	0.28%	-7.93%	-3.36%	945,389
▲ FTSE 100 (United Kingdom)	7,244.41	-0.11%	-0.69%	-6.30%	-5.77%	1,433,005
▲ CAC 40 (France)	5,317.37	0.15%	0.68%	-3.94%	0.09%	1,217,522
▼ IBEX 35 (Spain)	9,822.40	-0.55%	-0.10%	-7.42%	-2.21%	505,834
▼ MSCI AC Asia Pacific Index	176.06	-0.62%	-0.28%	-5.51%	1.29%	15,050,888
▲ HANG SENG (Hong Kong)	31,267.17	0.97%	2.46%	-5.69%	4.51%	3,246,195
▲ SHANGHAI SE Comp. (China)	3,289.02	0.63%	5.09%	-7.56%	-0.58%	5,248,277
▲ NIKKEI 225 (Japan)	21,892.78	0.72%	0.79%	-7.36%	-3.83%	3,653,653
▲ BOVESPA (Brazil)	87,293.24	0.70%	3.28%	8.20%	14.26%	829,392
▼ Merval (Argentina)	32,742.39	-1.15%	0.20%	-3.40%	8.90%	134,898

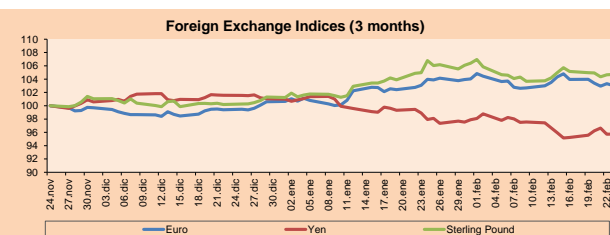
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date



Source: Bloomberg

Currency	Price	1 D*	5 D*	1 M*	YTD*
▼ Euro	1.2298	-0.26%	-0.87%	-0.89%	2.44%
▼ Yen	106.7800	0.03%	0.54%	-2.23%	-5.24%
▼ Sterling Pound	1.3966	0.07%	-0.43%	-1.94%	3.35%
▼ Yuan	6.3372	-0.24%	-0.07%	-0.32%	-2.61%
▼ Hong Kong Dollar	7.8234	-0.01%	0.03%	0.07%	0.12%
▼ Brazilian Real	3.2387	-0.42%	0.28%	3.08%	-2.11%
▼ Argentine Peso	19.9752	0.11%	1.04%	1.59%	7.26%

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

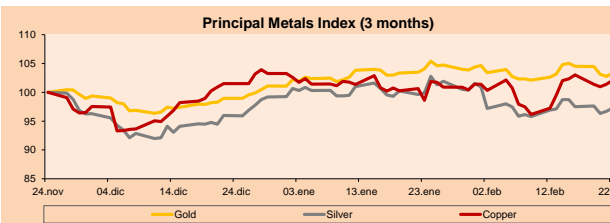


Base: 24/11/17=100

Source: Bloomberg

Commodities	Close	1 D*	5 D*	1 M*	YTD*
▼ Oro (US\$ Oz. T) (LME)	1,329.16	-0.23%	-1.33%	-2.16%	2.00%
▼ Plata (US\$ Oz. T) (LME)	16.53	-0.50%	-0.71%	-5.82%	-2.41%
▼ Cobre (US\$ TM) (LME)	7,126.50	0.00%	-0.90%	0.22%	-1.12%
▲ Zinc (US\$ TM) (LME)	3,572.00	0.00%	-0.74%	3.10%	7.03%
▲ Petróleo WTI (US\$ Barril) (NYM)	63.55	1.24%	3.25%	-2.77%	5.23%
▲ Estano (US\$ TM) (LME)	21,708.00	0.00%	-0.75%	1.92%	8.02%
▲ Plomo (US\$ TM) (LME)	2,536.50	0.00%	-3.02%	-3.87%	2.08%
▲ Molibdeno (US\$ TM) (LME)	15,632.00	0.00%	0.01%	-0.02%	-0.04%
▼ Azúcar #11 (US\$ Libra) (NYB-ICE)	13.46	-0.88%	1.36%	1.13%	-10.39%
▲ Cacao (US\$ TM) (NYB-ICE)	2,194.00	2.24%	2.81%	10.86%	15.90%
▲ Café Arábica (US\$ TM) (NYB-ICE)	121.00	0.08%	0.46%	-3.12%	-5.87%

*Lenda: Variación 1D: 1 Día; 5 Días; 1M: 1 Mes; YTD: Var.% 31/12/17 a la fecha



Base: 24/11/17=100

Source: Bloomberg

Equity

Wall Street (Stocks from S&P 500)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
JWN UN	USD	53.56	6.54	New York	SCG UN	USD	39.29	-1.60	New York
AAP UN	USD	116.32	5.28	New York	EVHC UN	USD	37.19	-1.25	New York
VRTX UW	USD	165.9	5.27	NASDAQ GS	CBOE UW	USD	108.75	-1.10	NASDAQ GS
MU UW	USD	46.53	5.15	NASDAQ GS	HRL UN	USD	32.64	-1.09	New York

Europe (Stocks from STOXX EUROPE 600)

Largest gains	Curr.	Price	▲ %	Exchange	Largest losses	Curr.	Price	▼ %	Exchange
SUBC NO	NOK	123.45	7.35	Oslo	ITX SQ	EUR	25	-7.06	Soc Bol SIBE
PHNX LN	GBP	815	7.31	Londres	IAG LN	GBP	587.2	-5.69	Londres
BTIA LN	GBP	244.05	5.04	Londres	ING FP	EUR	73.04	-5.14	EN Paris
BESI NA	EUR	79.75	4.93	EN Amsterdam	RBS LN	GBP	268.4	-4.82	Londres

Global Overview

United States:

The US stock market ended the day in positive territory, being driven by the Technology sector and falling yields on treasury bonds caused by the Fed mystery about raising or not raising interest rates. In addition, technology stocks rose 2.17% led by gains in Hewlett Packard Enterprise, which rose 10.5% and HP 3.5% more. The two companies created from the Hewlett Packard Co division in 2015 reported strong results and HPE also announced a plan to return \$ 7 billion to shareholders. In a broader picture of the latest sell-off and inflation, the Fed says it expects economic growth to continue and does not see any potential risk on the horizon, so the increase in rates has been put on hold. Of interest. On the other hand, the founding family group of Nordstrom is finalizing the plans to present an offer to keep the departmental store operator of the United States private. Nordstrom is about to receive the offer as it prepares to report fourth-quarter earnings on March 1 and update investors on its financial performance during the key holiday season.

Europe:

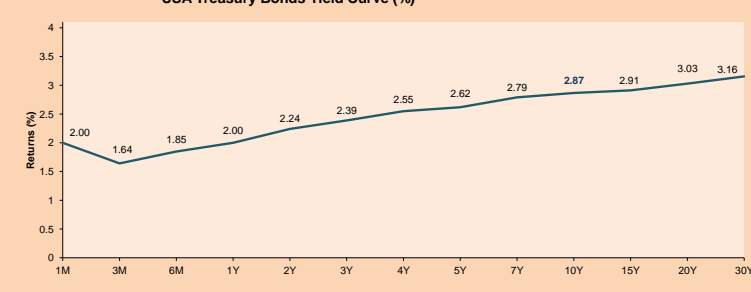
The European stock market ended today with mixed results among its main indices, showing some positive rebound at the end of the day as a result of gains in the US market. The Europe Stoxx 600 index closed the session with a yield of +0.22%, the same happened for the French index CAC 40, +0.15% and the German DAX 30, +0.18%. On the other hand, the British FTSE 100 index had a negative return of -0.11%, as a result of the pressure exerted by a stronger pound sterling because of the 75% of the index's revenues come from abroad. The pound sterling went from buying \$ 1.3957 to \$ 1.3973 last Thursday in New York, this rise of the currency was also boosted after the English cabinet committee agreed to carry out a post-Brexit trade proposal with the European Union. As for the euro, it fell from \$ 1.2332 to \$ 1.2296 last Thursday in New York. Among the main shares, Royal Bank of Scotland Group PLC fell by -4.82% as it has to reach an agreement with the US Department of Justice for allegedly incorrect sales of mortgage-backed securities, as well as the shares of International Consolidated Airlines Group fell by -5.69%. The Federal Statistical Office of Germany said that the GDP grew by 0.6%, and Eurostat confirmed that inflation in the euro zone fell from 1.4% in December to 1.3% in January.

Asia:

The Asian stock market closed the day with positive returns among its main indices. Asian stocks managed to close with gains after the US Federal Reserve report suggested there would be no need for 4 increases in interest rates for 2018. All regional benchmarks closed with a gain of +1%. For the Korean reference index "Kospi", it had its best day since October 10, 2017. Likewise, the Taiwan reference index "Taex Y9999" rose close to +3.6% this week, being the best since September 2016. Christy Tan, head of strategy and market research for Asia at the National Bank of Australia, said that "Asia is in a good position to overcome the interest rate hikes of the Federal Reserve given the outlook for a weaker dollar and a solid perspective for Asian exports." Regarding Japan, basic consumer prices maintained a steady growth rate for the month of January, bringing inflation to half of the Bank of Japan's 2% target. The CPI increased 0.9% over the previous year, matching the growth rate in December, according to the data shown by the Ministry of the Interior and Communications. The result was slightly higher than expected of 0.8% of the economists surveyed.

ETFs	Curr.	Close	1D	5D	30 D	YTD	Exchange
SPDR S&P 500 ETF TRUST	USD	274.71	1.59%	0.59%	-2.99%	2.94%	NYSE Arca
ISHARES MSCI EMERGING MARKET	USD	49.72	1.78%	0.36%	-3.27%	5.52%	NYSE Arca
ISHARES IBOXX USD HIGH YIELD	USD	86.39	0.66%	-0.07%	-1.55%	-1.00%	NYSE Arca
FINANCIAL SELECT SECTOR SPDR	USD	29.12	1.50%	0.48%	-2.97%	4.34%	NYSE Arca
VANECK VECTORS GOLD MINERS E	USD	21.97	1.10%	-2.40%	-10.69%	-5.46%	NYSE Arca
ISHARES RUSSELL 2000 ETF	USD	153.98	1.30%	0.42%	-3.14%	1.00%	NYSE Arca
SPDR GOLD SHARES	USD	126.14	-0.13%	-1.42%	-2.09%	2.01%	NYSE Arca
ISHARES 20+ YEAR TREASURY BO	USD	118.13	0.89%	-0.49%	-3.99%	-6.88%	NASDAQ GM
POWERSHARES QQQ TRUST SERIES	USD	168.17	2.04%	1.95%	-0.14%	7.97%	NASDAQ GM
ISHARES NASDAQ BIOTECHNOLOGY	USD	110.68	2.08%	0.29%	-4.50%	3.66%	NASDAQ GM
ENERGY SELECT SECTOR SPDR	USD	68.80	2.17%	1.00%	-11.45%	-4.79%	NYSE Arca
PROSHARES ULTRA VIX ST FUTUR	USD	14.82	-15.22%	-8.46%	52.78%	45.15%	NYSE Arca
UNITED STATES OIL FUND LP	USD	12.77	1.43%	3.15%	-3.40%	6.33%	NYSE Arca
ISHARES MSCI BRAZIL ETF	USD	46.74	1.04%	2.64%	0.84%	15.55%	NYSE Arca
SPDR S&P OIL & GAS EXP & PR	USD	34.64	2.70%	2.12%	-12.79%	-6.83%	NYSE Arca
UTILITIES SELECT SECTOR SPDR	USD	50.35	2.61%	0.46%	0.24%	-4.42%	NYSE Arca
ISHARES US REAL ESTATE ETF	USD	74.83	1.70%	-0.31%	-5.15%	-7.63%	NYSE Arca
SPDR S&P BIOTECH ETF	USD	92.54	1.50%	0.08%	-1.91%	9.04%	NYSE Arca
ISHARES IBOXX INVESTMENT GRA	USD	117.21	0.46%	-0.37%	-2.41%	-3.58%	NYSE Arca
ISHARES JPMORGAN USD EMERGI	USD	112.68	0.75%	-0.15%	-2.56%	-2.95%	NASDAQ GM
REAL ESTATE SELECT SECT SPDR	USD	30.70	1.82%	0.07%	-4.48%	-6.80%	NYSE Arca
ISHARES CHINA LARGE-CAP ETF	USD	49.70	1.89%	0.67%	-6.84%	7.65%	NYSE Arca
CONSUMER STAPLES SPDR	USD	54.35	0.97%	-2.25%	-6.93%	-4.46%	NYSE Arca
VANECK VECTORS JUNIOR GOLD M	USD	31.91	1.17%	-1.85%	-10.72%	-6.50%	NYSE Arca
SPDR BGC BARC HIGH YIELD BND	USD	36.26	0.58%	-0.17%	-1.81%	-1.25%	NYSE Arca
VANGUARD REAL ESTATE ETF	USD	74.94	1.60%	-0.46%	-6.45%	-9.69%	NYSE Arca

USA Treasury Bonds Yield Curve (%)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

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PULSO BURSÁTIL

LIMA

Stocks

	Ticker	Currency	Price	1D*	5D*	30D*	YTD*	Frequency	Volume (US\$)	Beta	Dividend Yield (%)	Price Earning	Market Cap. (M US\$)	Economic Sector*	Index Weight
▼	ALICORC1 PE**	S/.	11.20	-0.88%	1.82%	-3.53%	5.66%	100.00%	324,364	0.89	1.25	21.10	2,939.86	Industrial	3.53%
▲	ATACOB1 PE**	S/.	0.69	4.55%	4.55%	-1.43%	1.47%	100.00%	512,557	2.09	0.00	-	218.17	Mining	1.02%
▲	BACKUS1 PE**	S/.	20.00	4.66%	5.26%	8.99%	8.64%	65.00%	23,541	0.39	5.21	5.81	9,171.72	Industrial	0.82%
-	BAP PE**	US\$	218.00	0.93%	-0.43%	-7.76%	4.81%	100.00%	17,231	1.03	3.94	-	17,323.76	Diverse	5.82%
-	BVN PE**	US\$	15.65	0.00%	0.32%	-1.01%	10.84%	100.00%	103,820	1.27	0.53	-	4,313.68	Mining	5.88%
▲	CASAGRC1 PE**	S/.	5.62	1.08%	2.18%	-1.92%	-9.21%	100.00%	18,148	0.67	7.18	15.01	145.63	Agricultural	1.31%
▼	CONTINC1 PE**	S/.	4.22	-0.71%	-2.09%	-3.43%	1.69%	95.00%	361,684	0.81	3.51	15.51	6,338.98	Finance	2.85%
-	CORARE1 PE**	S/.	0.73	0.00%	-1.35%	0.00%	1.39%	100.00%	101,188	1.50	5.12	9.75	305.88	Industrial	1.72%
▼	CPACASC1 PE**	S/.	7.90	-0.63%	-1.13%	-5.50%	-3.07%	100.00%	25,875	0.64	4.43	37.28	1,038.74	Industrial	2.38%
-	CVERDEC1 PE**	US\$	29.65	0.51%	-1.17%	-4.35%	-0.17%	100.00%	142,721	1.23	0.00	41.99	10,379.16	Mining	5.25%
-	ENGEPEC1 PE**	S/.	1.99	0.00%	1.53%	4.74%	0.51%	75.00%	11,390	0.96	0.00	19.07	1,771.05	Public Services	1.44%
-	ENDISPC1**	S/.	5.80	0.00%	0.00%	1.75%	2.84%	70.00%	27,599	0.99	0.00	12.52	1,139.31	Public Services	0.98%
-	FERREYC1 PE**	S/.	2.55	0.00%	-1.92%	-1.16%	0.00%	100.00%	1,231,161	1.14	5.04	9.14	795.66	Diverse	4.90%
▼	GRAMONC1 PE**	S/.	1.74	-3.33%	-4.92%	-10.31%	-6.95%	100.00%	126,973	1.39	0.00	10.53	353.30	Diverse	4.05%
▼	IFS PE**	US\$	42.00	-1.87%	6.33%	4.48%	9.09%	100.00%	1,583,407	0.63	3.10	17.52	4,750.66	Diverse	7.22%
-	INRET1 PE**	US\$	21.10	0.00%	0.48%	2.53%	0.48%	100.00%	135,040	1.00	0.92	25.69	2,169.23	Diverse	5.28%
▼	LUSURC1 PE**	S/.	12.29	-0.08%	2.08%	1.57%	1.99%	100.00%	137,728	0.46	5.04	14.40	1,840.97	Public Services	1.81%
-	MILPOC1 PE**	S/.	5.25	0.00%	-3.49%	2.34%	14.13%	95.00%	44,090	1.23	0.00	11.75	2,137.14	Mining	1.56%
-	MINSUR1 PE**	S/.	1.80	0.00%	2.86%	-5.76%	0.00%	85.00%	47,779	1.66	0.00	12.47	1,596.35	Mining	3.09%
-	PML PE**	US\$	0.30	0.00%	1.69%	0.00%	-6.25%	95.00%	37,227	1.36	0.00	-	78.18	Mining	2.12%
▲	RELAPAC1 PE**	S/.	0.32	1.61%	-1.56%	-13.70%	1.61%	100.00%	171,057	1.45	0.00	4.80	342.53	Industrial	2.12%
▲	SCCO PE**	US\$	52.00	2.67%	2.65%	5.73%	9.34%	100.00%	458,256	1.56	27.23	40,196.00	Mining	2.14%	
▼	SIDERC1 PE**	S/.	0.46	-1.49%	0.65%	-1.49%	-3.54%	70.00%	32,493	1.72	0.00	4.22	174.89	Industrial	1.43%
▼	TV PE**	US\$	1.18	-1.67%	-7.09%	-7.81%	-1.67%	100.00%	219,421	1.55	0.00	-	974.36	Mining	2.93%
-	UNACEMC1 PE**	S/.	2.93	0.00%	-1.35%	-1.01%	-2.33%	95.00%	65,618	0.73	1.77	31.45	1,484.02	Industrial	3.00%
▼	VOLCABC1 PE**	S/.	1.17	-0.85%	-2.50%	-15.83%	-11.36%	100.00%	591,527	1.71	1.17	-	1,467.20	Mining	5.90%

Quantity of shares: 26

Source: Bloomberg, Económática

* Bloomberg Industry Classification System

** PER is used in the stock market and original currency of the instrument

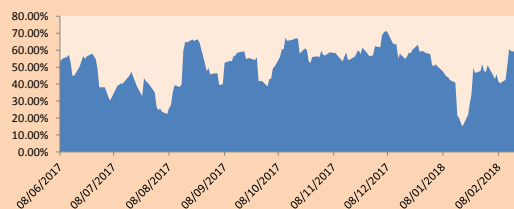
*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Sectorial Indices

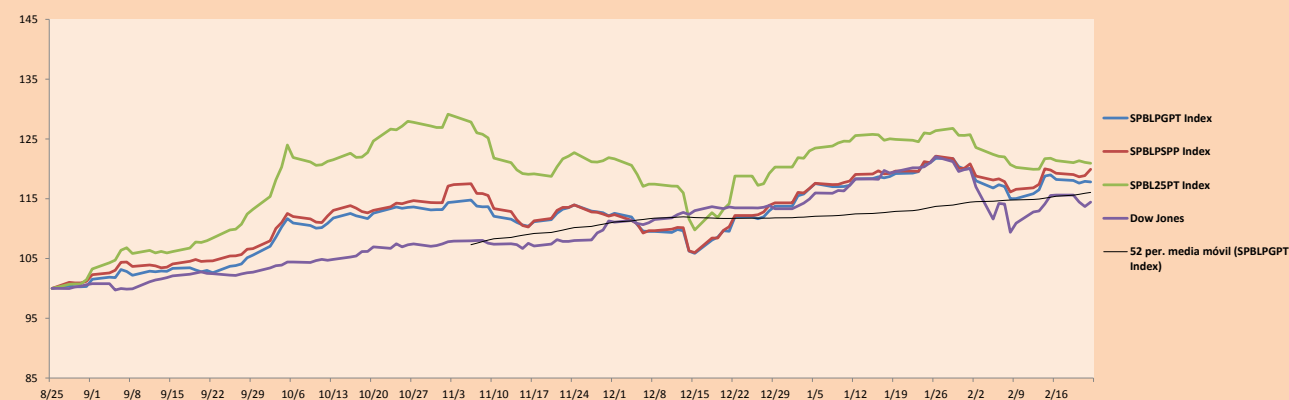
	Close	1D*	5D*	30D*	YTD*	Beta
▲ Mining Index	378.05	0.93%	0.27%	0.57%	6.35%	1.16
▲ Consumer Index	945.16	0.18%	1.84%	0.20%	4.83%	0.52
▼ Industrial Index	232.79	-0.37%	-1.81%	-3.35%	-1.34%	1.05
▲ Banking and Financial Index	1,123.18	0.70%	-0.15%	-5.84%	5.05%	1.10
▼ Construction Index	258.73	-0.67%	-1.80%	-4.21%	-2.41%	0.93
▼ Services Index	409.59	-0.04%	-0.08%	-0.88%	-1.68%	0.57
▲ Juniors Index	39.53	0.03%	-0.33%	-4.82%	-9.81%	1.26
▼ Electric Index	399.93	-0.02%	-0.06%	-0.87%	-1.66%	0.57

*Legend: Variation 1D: 1 Day; 5D: 5 Days; 1M: 1 Month; YTD: Var.% 12/31/17 to date

Correlation Graph of Returns of Mining Index against Metallic Index of London (3 months)



Indices (6 months)



Source: Bloomberg

Capital Market Laboratory Coordinator: Economist Bruno Bellido Anicama

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PULSO BURSÁTIL

SOVEREIGN RATING

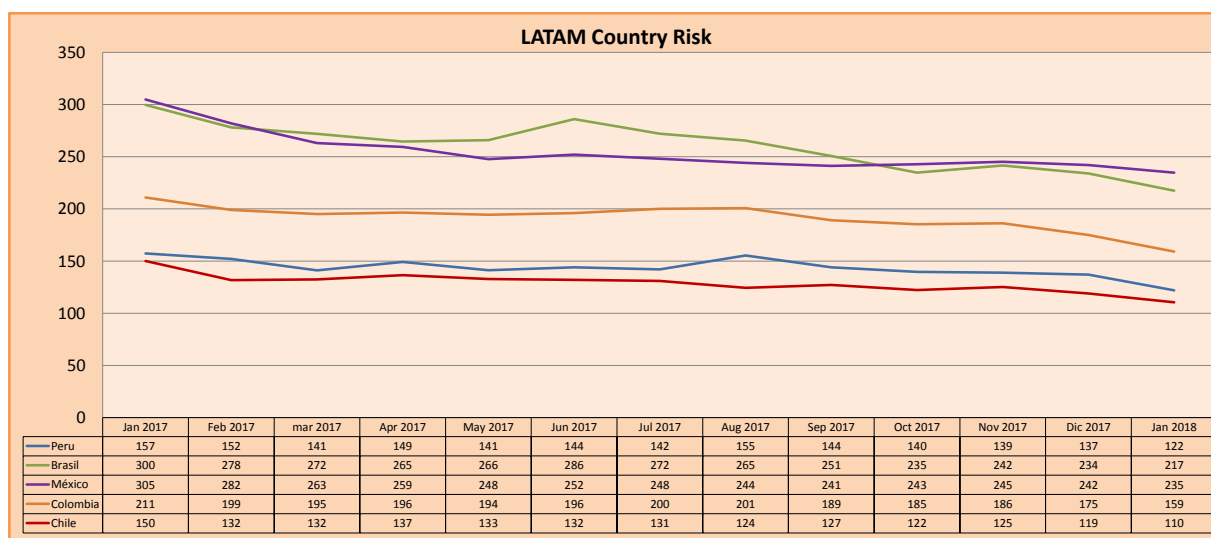
RISK RATINGS

Moody's	S&P	Fitch	
Aaa	AAA	AAA	Prime
Aa1	AA+	AA+	High credit quality
Aa2	AA	AA	
Aa3	AA-	AA-	
A1	A+	A+	Medium-high grade, with low credit risk
A2	A	A	
A3	A-	A-	
Baa1	BBB+	BBB+	Moderate Credit Risk
Baa2	BBB	BBB	
Baa3	BBB-	BBB-	
Ba1	BB+	BB+	It has speculative elements and it is subject to substantial credit risk
Ba2	BB	BB	
Ba3	BB-	BB-	
B1	B+	B+	It is considered speculative and it has high credit risk
B2	B	B	
B3	B-	B-	
Caa1	CCC+		Bad credit conditions and it is subject to high credit risk
Caa2	CCC		
Caa3	CCC-	CCC	
Ca	CC		Very close to default or in default
	C		
C	D	DDD	
		DD	
		D	

Source: Bloomberg

Latin America Credit Rating			
Clasificadora de riesgo			
Country	Moody's	Fitch	S&P
Peru	A3	BBB+	BBB+
Mexico	A3	BBB+	BBB+
Venezuela	Caa3	C	SD
Brazil	Ba2	BB-	BB-
Colombia	Baa2	BBB	BBB-
Chile	Aa3	A	A+
Argentina	B2	B	B+
Panama	Baa2	BBB	BBB

Source: Bloomberg



Source: Bloomberg

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